

## WEEKLY COLLECTIONS

December 2		<b>On-line</b>	December to date	2018 to-date
Budgeted Collection	\$ 5,127	<b>\$ 164</b>	\$ 5,291	\$ 281,478
Maintenance Trust Fund				\$ *
PATH collection	\$ 660			

**\*Maintenance Trust Funds (Knowles) used for larger, unbudgeted building maintenance. Budget excess/deficit reflects use of those funds.**

Average weekly needed for 2018 budget \$ 6,062

Average weekly collected to date 2018 (48 weeks) \$5,864

Budget **DEFICIT** to date **\$ 9,504** (represents Actual Receipts vs Budgeted Expenses)